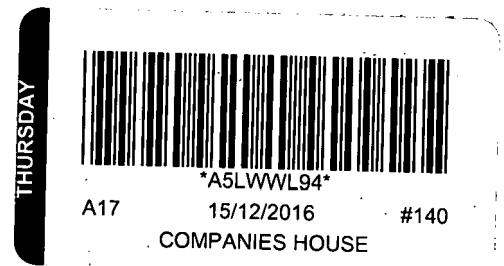


Registration number: 03657764

# Harmsworth (Ryde Place) Limited

Annual Report and Unaudited Financial Statements for the Year ended 31 March 2016



## **Harmsworth (Ryde Place) Limited**

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## **Harmsworth (Ryde Place) Limited**

### **Company Information**

<b>Directors</b>	A Perry
	J P Williams
	L C Heywood
<b>Company secretary</b>	F L Sallas
<b>Registered office</b>	Northcliffe House
	2 Derry Street
	London
	UK
	W8 5TT

## **Harmsworth (Ryde Place) Limited**

### **Directors' Report for the Year Ended 31 March 2016**

The Directors present their report and the financial statements for the year ended 31 March 2016.

#### **Directors of the Company**

The directors who held office during the year were as follows:

A Perry

J P Williams

L C Heywood

#### **Principal activity**

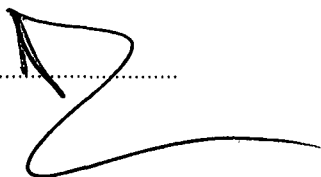
The principal activity of the company is the collection of ground rent on behalf of the landlord, Harmsworth Pooled Property Unit Trust.

#### **Shares**

At 31 March 2016 and throughout the year A Perry and J P Williams held one Ordinary share each. No director has a beneficial interest in the shares of the company.

Approved by the Board on 12 December 2016 and signed on its behalf by:

.....  
A Perry  
Director

A handwritten signature in black ink, consisting of a stylized 'A' followed by a long horizontal stroke.

## **Harmsworth (Ryde Place) Limited**

### **Profit and Loss Account for the Year Ended 31 March 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Rents receivable	8,237	8,770
Insurance costs	(1,037)	(1,570)
Interest receivable	<u>5</u>	<u>31</u>
Profit attributable to Landlord	<u><u>7,205</u></u>	<u><u>7,231</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

**Harmsworth (Ryde Place) Limited**

**(Registration number: 03657764)**

**Balance Sheet as at 31 March 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand		8,831	6,431
<b>Creditors: Amounts falling due within one year</b>	2	<u>(8,829)</u>	<u>(6,429)</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital		<u>2</u>	<u>2</u>
<b>Total equity</b>		<u>2</u>	<u>2</u>

For the financial year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 12 December 2016 and signed on its behalf by:

.....  
A Perry  
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

**Harmsworth (Ryde Place) Limited**

**Statement of Changes in Equity for the Year Ended 31 March 2016**

	Share capital £	Total £
At 1 April 2015	<u>2</u>	<u>2</u>
At 31 March 2016	<u><u>2</u></u>	<u><u>2</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

## **Harmsworth (Ryde Place) Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2016**

#### **1 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the Company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company.

The Company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the Company's activities.

##### **Related party transactions**

There were no related party transactions in the year.



## Harmsworth (Ryde Place) Limited

### Notes to the Financial Statements for the Year Ended 31 March 2016

#### 2 Creditors

	31 March 2016 £	31 March 2015 £
<b>Due within one year</b>		
Prepaid rents	5,954	150
Due to landlord	<u>2,875</u>	<u>6,279</u>
	<u>8,829</u>	<u>6,429</u>